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SD Secretary of State

Todd V. Meierhenry Clint Sargent Patrick J. Glover Raleigh Hansman Erin E. Willadsen Mae C.M. Pochop

Mark V. Meierhenry (1944-2020)

DEB MATHEWS, Paralegal deb@meierhenrylaw.com

January 16, 2025

Secretary of State ATTN: Kayla Boxley State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Flandreau Moody County, South Dakota \$775,357 Sales Tax Revenue Bonds, Series 2025A

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,

Paralegal

Enc.

CITY OF FLANDREAU MOODY COUNTY, SOUTH DAKOTA SALES TAX REVENUE BOND, SERIES 2025A **CLOSED JANUARY 12, 2025**

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol

500 E. Capitol Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1.	Name of issuer:	City of Flandreau.
2.	Designation of issue:	Sales Tax Revenue Bond, Series 2025A.
3.	Date of issue:	January 12, 2025.
4.	Purpose of issue:	Funds will be used to refund the bond anticipation note the proceeds of which were used to finance the construction of a new fire station.
5.	Type of bond:	Tax-exempt.
6.	Principal amount and de	enomination of bond: \$775,357.
7.	Paying dates of principa	al and interest:
	See attached Schedule.	

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond, Series 2025A is true and correct on this 12th day of January 2025.

Its: Finance Officer

Form: SOS REC 050 08/84

\$775,357 City of Flandreau Sales Tax Revenue Bonds, Series 2025A

Dated Jan 12, 2025

Debt Service Report

30/360/12-

Dates	Principal	Coupon	Interest	Total	BY 1/12	FY 1/1
2/12/2025	\$1,558.88	3.7700	\$2,435.91	\$3,994.80	3	
3/12/2025	\$1,563.78	3.7700	\$2,431.02	\$3,994.80		
4/12/2025	\$1,568.69	3.7700	\$2,426.10	\$3,994.80		
5/12/2025	\$1,573.62	3.7700	\$2,421.17	\$3,994.80		
6/12/2025	\$1,578.57	3.7700	\$2,416.23	\$3,994.80		
7/12/2025	\$1,583.53	3.7700	\$2,411.27	\$3,994.80		
8/12/2025	\$1,588.50	3.7700	\$2,406.30	\$3,994.80		
9/12/2025	\$1,593.49	3.7700	\$2,401.31	\$3,994.80	1	
0/12/2025	\$1,598.50	3.7700	\$2,396.30	\$3,994.80		
1/12/2025	\$1,603.52	3.7700	\$2,391.28	\$3,994.80		
2/12/2025	\$1,608.56	3.7700	\$2,386.24	\$3,994.80		\$43,942.77
1/12/2026	\$1,613.61	3.7700	\$2,381.19	\$3,994.80	\$47,937.57	
2/12/2026	\$1,618.68	3.7700	\$2,376.12	\$3,994.80		
3/12/2026	\$1,623.77	3.7700	\$2,371.03	\$3,994.80		
4/12/2026	\$1,628.87	3.7700	\$2,365.93	\$3,994.80		
5/12/2026	\$1,633.98	3.7700	\$2,360.81	\$3,994.80		
6/12/2026	\$1,639.12	3.7700	\$2,355.68	\$3,994.80		
7/12/2026	\$1,644.27	3.7700	\$2,350.53	\$3,994.80		
8/12/2026	\$1,649.43	3.7700	\$2,345.36	\$3,994.80		
9/12/2026	\$1,654.62	3.7700	\$2,340.18	\$3,994.80		
0/12/2026	\$1,659.81	3.7700	\$2,334.98	\$3,994.80		
1/12/2026	\$1,665.03	3.7700	\$2,329.77	\$3,994.80		
2/12/2026	\$1,670.26	3.7700	\$2,324.54	\$3,994.80		\$47,937.57
1/12/2027	\$1,675.51	3.7700	\$2,319.29	\$3,994.80	\$47,937.57	***************************************
2/12/2027	\$1,680.77	3.7700	\$2,314.03	\$3,994.80	2 11 1	
3/12/2027	\$1,686.05	3.7700	\$2,308.75	\$3,994.80		
4/12/2027	\$1,691.35	3.7700	\$2,303.45	\$3,994.80		
5/12/2027	\$1,696.66	3.7700	\$2,298.14	\$3,994.80		
6/12/2027	\$1,701.99	3.7700	\$2,292.81	\$3,994.80		
7/12/2027	\$1.707.34	3.7700	\$2,287.46	\$3,994.80		
8/12/2027	\$1,712.70	3.7700	\$2,282.09	\$3,994.80		
9/12/2027	\$1,718.08	3.7700	\$2,276.71	\$3,994.80		
0/12/2027	\$1,723.48	3.7700	\$2,271.32	\$3,994.80		
1/12/2027	\$1,728.90	3.7700	\$2,265.90	\$3,994.80		
2/12/2027	\$1,734.33	3.7700	\$2,260.47	\$3,994.80		\$47,937.57
1/12/2028	\$1,739.78	3.7700	\$2,255.02	\$3,994.80	\$47,937.57	10 A. C. A. S. W. S. S. S.
2/12/2028	\$1,745.24	3.7700	\$2,249.56	\$3,994.80		
3/12/2028	\$1,750.72	3.7700	\$2,244.07	\$3,994.80		
4/12/2028	\$1,756.22	3.7700	\$2,238.57	\$3,994.80		
5/12/2028	\$1,761.74	3.7700	\$2,233.06	\$3,994.80		
6/12/2028	\$1,767.28	3.7700	\$2,227.52	\$3,994.80		
7/12/2028	\$1,772.83	3.7700	\$2,221.97	\$3,994.80		
8/12/2028	\$1,778.40	3.7700	\$2,216.40	\$3,994.80		
9/12/2028	\$1,783.99	3.7700	\$2,210.81	\$3,994.80		
0/12/2028	\$1,789.59	3.7700	\$2,205.21	\$3,994.80		
1/12/2028	\$1,795.21	3.7700	\$2,199.58	\$3,994.80		
12/12/2028	\$1,800.85	3.7700	\$2,193.94	\$3,994.80		\$47.937.57
01/12/2029	\$1,806.51	3.7700	\$2,188.29	\$3,994.80	\$47,937.57	047,307.37
2/12/2029	\$1,812.19	3.7700	\$2,182.61	\$3,994.80	941,331,31	
3/12/2029	\$1,817.88	3.7700	\$2,176.92	\$3,994.80		
04/12/2029	\$1,823.59	3.7700	\$2,171.21	\$3,994.80		
05/12/2029	\$1,829.32	3.7700	\$2,165.48	\$3,994.80		
06/12/2029	\$1,835.07	3.7700	\$2,159.73	1835 TABLE TYPE CHE		
07/12/2029	\$1,840.83	3.7700	\$2,153.97	\$3,994.80 \$3,994.80		
08/12/2029	\$1,846.62	3.7700	\$2,153.97			
				\$3,994.80		
09/12/2029	\$1,852.42	3.7700	\$2,142.38	\$3,994.80		
0/12/2029	\$1,858.24	3.7700	\$2,136.56	\$3,994.80		
1/12/2029	\$1,864.07	3.7700	\$2,130.72	\$3,994.80		\$47.007 F
12/12/2029	\$1,869.93	3.7700	\$2,124.87	\$3,994.80	647.007.57	\$47,937.57
01/12/2030	\$1,875.81	3.7700	\$2,118.99	\$3,994.80	\$47,937.57	
02/12/2030	\$1,881.70 \$1,887.61	3.7700	\$2,113.10	\$3,994.80		
	21.887.61	3.7700	\$2,107.19	\$3,994.80		

05/12/2030	\$1.899.49	3.7700	\$2,095.31	\$3.994.80		1
06/12/2030	\$1,905.46	3.7700	\$2,089.34	\$3,994.80		
	\$1,903.46	Carried Street, Street	\$2,083.35	AND THE RESIDENCE OF THE PARTY	-	
07/12/2030		3.7700	31.3	\$3,994.80		
08/12/2030	\$1,917.45	3.7700	\$2,077.35	\$3,994.80		
09/12/2030	\$1,923.47	3.7700	\$2,071.33	\$3,994.80		
10/12/2030	\$1,929.52	3.7700	\$2.065.28	\$3,994.80		
11/12/2030	\$1,935.58	3.7700	\$2,059.22	\$3,994.80		
12/12/2030	\$1,941.66	3.7700	\$2,053.14	\$3,994.80		\$47.937.57
			이 아무슨 이 경기를 하지만 하고 있다.		647.007.57	φ41,331.31
01/12/2031	\$1,947.76	3.7700	\$2,047.04	\$3,994.80	\$47,937.57	
02/12/2031	\$1,953.88	3.7700	\$2,040.92	\$3,994.80		
03/12/2031	\$1,960.02	3.7700	\$2,034.78	\$3,994.80		
04/12/2031	\$1,966.17	3.7700	\$2,028.62	\$3,994.80		
05/12/2031	\$1,972.35	3.7700	\$2,022.45	\$3,994.80		
06/12/2031	\$1,978.55	3.7700	\$2,016.25	\$3,994.80		
07/12/2031	\$1,984.76	3.7700	\$2,010.03	\$3,994.80		
08/12/2031	\$1,991.00	3.7700	\$2,003.80	\$3,994.80		
09/12/2031	\$1,997.25	3.7700	\$1,997.54	\$3,994.80		
10/12/2031	\$2,003.53	3.7700	\$1,991.27	\$3,994.80		
11/12/2031	\$2,009.82	3.7700	\$1,984.97	\$3,994.80		1
12/12/2031	\$2,016.14	3.7700	\$1,978.66	\$3,994.80		\$47,937.57
					047 007 57	φ47,337.37
01/12/2032	\$2,022.47	3.7700	\$1,972.33	\$3,994.80	\$47,937.57	
02/12/2032	\$2,028.82	3.7700	\$1,965.97	\$3,994.80		
03/12/2032	\$2,035.20	3.7700	\$1,959.60	\$3,994.80		
04/12/2032	\$2,041.59	3.7700	\$1,953.21	\$3.994.80		
05/12/2032	\$2,048.01	3.7700	\$1,946.79	\$3,994.80		1
06/12/2032	\$2,054.44	3.7700	\$1,940.36	\$3,994.80		
						1
07/12/2032	\$2,060.89	3.7700	\$1,933.90	\$3,994.80		
08/12/2032	\$2,067.37	3.7700	\$1,927.43	\$3,994.80		
09/12/2032	\$2,073.86	3.7700	\$1,920.93	\$3,994.80		
10/12/2032	\$2,080.38	3.7700	\$1,914.42	\$3,994.80		
11/12/2032	\$2,086.92	3.7700	\$1,907.88	\$3,994.80		
12/12/2032	\$2,093.47	3.7700	\$1,901.33	\$3,994.80		\$47,937.57
The first and the state of the					047.007.57	Ψ41,331.31
01/12/2033	\$2,100.05	3.7700	\$1,894.75	\$3,994.80	\$47,937.57	
02/12/2033	\$2,106.65	3.7700	\$1,888.15	\$3,994.80		
03/12/2033	\$2,113.27	3.7700	\$1,881.53	\$3,994.80		
04/12/2033	\$2,119.90	3.7700	\$1,874.89	\$3,994.80		
05/12/2033	\$2,126.56	3.7700	\$1,868.23	\$3.994.80		
06/12/2033	\$2,133.25	3.7700	\$1,861.55	\$3,994.80		
		CONTRACTOR OF THE PARTY OF THE		127 CO 120 CO 12		
07/12/2033	\$2,139.95	3.7700	\$1,854.85	\$3,994.80		
08/12/2033	\$2,146.67	3.7700	\$1,848.13	\$3,994.80		
09/12/2033	\$2,153.41	3.7700	\$1,841.38	\$3,994.80		
10/12/2033	\$2,160.18	3.7700	\$1,834.62	\$3,994.80		
11/12/2033	\$2,166.97	3.7700	\$1,827.83	\$3,994.80		
12/12/2033	\$2,173.77	3.7700	\$1,821.02	\$3,994.80		\$47,937.57
Concessor Control Control Control Control				A PROPERTY AND ADDRESS OF THE PARTY AND ADDRES	647 007 57	441,301.31
01/12/2034	\$2,180.60	3.7700	\$1,814.19	\$3,994.80	\$47,937.57	
02/12/2034	\$2,187.45	3.7700	\$1,807.34	\$3,994.80	- 1	
03/12/2034	\$2,194.33	3.7700	\$1,800.47	\$3,994.80		
04/12/2034	\$2,201.22	3.7700	\$1,793.58	\$3,994.80		
05/12/2034	\$2,208.14	3.7700	\$1,786.66	\$3,994.80		
06/12/2034	\$2,215.07	3.7700	\$1,779.72	\$3,994.80		
07/12/2034	\$2,222.03	3.7700	\$1,772.77	\$3,994.80		1
	14 ACC 20					
08/12/2034	\$2,229.01	3.7700	\$1,765.78	\$3,994.80		
09/12/2034	\$2,236.02	3.7700	\$1,758.78	\$3,994.80		
10/12/2034	\$2,243.04	3.7700	\$1,751.76	\$3,994.80	No. of Concession, Name of Street, or other Designation, Name of Street, Name	m it is and
11/12/2034	\$2,250.09	3.7700	\$1.744.71	\$3,994.80		11
12/12/2034	\$2,257.16	3.7700	\$1,737.64	\$3,994.80		\$47,937.57
					047 007 57	\$47,557.57
01/12/2035	\$2,264.25	3.7700	\$1,730.55	\$3,994.80	\$47,937.57	
02/12/2035	\$2,271.36	3.7700	\$1,723.44	\$3,994.80		1
03/12/2035	\$2,278.50	3.7700	\$1,716.30	\$3,994.80		
04/12/2035	\$2,285.66	3.7700	\$1,709.14	\$3,994.80		
05/12/2035	\$2,292.84	3.7700	\$1,701.96	\$3,994.80		
06/12/2035	\$2,300.04	3.7700	\$1,694.76	\$3,994.80		
	The contract of the contract o					
07/12/2035	\$2,307.27	3.7700	\$1,687.53	\$3,994.80		
08/12/2035	\$2,314.51	3,7700	\$1,680.28	\$3,994.80		
09/12/2035	\$2,321.79	3.7700	\$1,673.01	\$3,994.80		
10/12/2035	\$2,329.08	3.7700	\$1,665.72	\$3,994.80		
11/12/2035	\$2,336.40	3.7700	\$1,658.40	\$3,994.80		
12/12/2035	\$2,343.74	3.7700	\$1,651.06	\$3,994.80		\$47,937.57
01/12/2036	\$2,351.10	3.7700	\$1,643.70	\$3,994.80	\$47,937.57	
02/12/2036	\$2,358.49	3.7700	\$1,636.31	\$3,994.80	41.100.107	
02/12/2030	\$2,330.49	3.7700	φ1,630.31	φ3,394.00	1	

04122036	03/12/2036	\$2,365.90	3.7700	\$1,628.90	\$3,994.80	1	1
06H122036	04/12/2036	\$2,373.33	3.7700	\$1,621.47	\$3,994.80		
07112/2036	05/12/2036	\$2,380.79		\$1,614.01			
0812/2036	06/12/2036	Control of the Contro		D. CO. S. D. C.			
0991/2/2036		200					1
10112/2036							
11/12/2036							
12/12/2035		PAGE TO SEE THE SECOND	The second secon	11.0			
0112/2037						1	647.007.57
02/12/2037					200 MAC 200 A	\$47,027,57	\$47,937,57
03/12/2037						\$47,537,37	
04/12/2037							
05/12/2037					. DF094TU4U59FF936504		1
06/12/2037		100 miles				-	
071/12/2037					Control of the contro		
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01/12/2042	\$2,946.83	3.7700	\$1,047.97	\$3,994.80	\$47,937.57	T T
02/12/2042	\$2,956.08	3.7700	\$1,038.71	\$3,994.80	\$47,007.07	
03/12/2042	\$2,965.37	3.7700	\$1,029.43	\$3,994.80		
04/12/2042	\$2,974.69	3.7700	\$1,020.11	\$3,994.80		
05/12/2042	\$2,984.03	3.7700	\$1,010.76	\$3,994.80		
06/12/2042	\$2,993,41	3.7700	\$1,001.39	\$3,994.80		
07/12/2042	\$3,002.81	3.7700	\$991.98	\$3,994.80		
			10 min 10	2.750200 5.3		
08/12/2042	\$3,012,25	3.7700	\$982.55	\$3,994.80		
09/12/2042	\$3,021.71	3.7700	\$973.09	\$3,994.80		
10/12/2042	\$3,031.20	3.7700	\$963.59	\$3.994.80		
11/12/2042	\$3,040.73	3.7700	\$954.07	\$3,994.80		
12/12/2042	\$3,050.28	3.7700	\$944.52	\$3,994.80		\$47,937.57
					647 007 57	.007,007,07
01/12/2043	\$3,059.86	3.7700	\$934.94	\$3,994.80	\$47,937.57	1
02/12/2043	\$3,069.48	3.7700	\$925.32	\$3,994.80		
03/12/2043	\$3,079.12	3.7700	\$915.68	\$3,994.80		
04/12/2043	\$3,088.79	3.7700	\$906.01	\$3,994.80		
05/12/2043	\$3,098.50	3.7700	\$896.30	\$3,994.80		
		3.7700		100 C		
06/12/2043	\$3,108.23		\$886.57	\$3,994.80		
07/12/2043	\$3,118.00	3.7700	\$876.80	\$3,994.80		
08/12/2043	\$3,127.79	3.7700	\$867.01	\$3,994.80		
09/12/2043	\$3,137.62	3.7700	\$857.18	\$3,994.80		
10/12/2043	\$3,147.47	3.7700	\$847.32	\$3,994.80		
11/12/2043	\$3,157.36	3.7700	\$837.43	\$3,994.80		
			11.0 4.0 (0.0)			0.7.007.57
12/12/2043	\$3,167.28	3.7700	\$827.51	\$3,994.80		\$47,937.57
01/12/2044	\$3,177.23	3.7700	\$817.56	\$3,994.80	\$47,937.57	
02/12/2044	\$3,187.21	3.7700	\$807.58	\$3,994.80		
03/12/2044	\$3,197.23	3.7700	\$797.57	\$3,994.80	6	
04/12/2044	100 -	3.7700	\$787.52	\$3,994.80		
	\$3,207.27		(Sec. 1997) 11 11 11 11 11 11 11 11 11 11 11 11 11	A STATE OF THE PARTY OF THE PAR		
05/12/2044	\$3,217.35	3.7700	\$777.45	\$3,994.80		
06/12/2044	\$3,227.46	3.7700	\$767.34	\$3,994.80		
07/12/2044	\$3,237.60	3.7700	\$757.20	\$3,994.80		
08/12/2044	\$3.247.77	3.7700	\$747.03	\$3,994.80		
09/12/2044	\$3,257.97	3.7700	\$736.83	\$3,994.80		
The state of the s	A117 MARKET - MARKET		W. C. D. C. C. C.			
10/12/2044	\$3,268.21	3.7700	\$726.59	\$3,994.80		
11/12/2044	\$3,278.47	3.7700	\$716.32	\$3,994.80		
12/12/2044	\$3,288.77	3.7700	\$706.02	\$3,994.80		\$47,937.57
01/12/2045	\$3,299.11	3.7700	\$695.69	\$3,994.80	\$47,937.57	
02/12/2045	\$3,309.47	3.7700	\$685.33	\$3,994.80		
	MALPHANICS CALL					
03/12/2045	\$3,319.87	3.7700	\$674.93	\$3,994.80		
04/12/2045	\$3,330.30	3.7700	\$664.50	\$3,994.80		
05/12/2045	\$3,340.76	3.7700	\$654.04	\$3,994.80		
06/12/2045	\$3,351,26	3.7700	\$643.54	\$3,994.80		
07/12/2045	\$3,361.78	3.7700	\$633.01	\$3,994.80		į.
08/12/2045	\$3,372.35	3.7700	\$622.45	\$3,994.80		
COLUMN TO THE PARTY OF THE PART		The second second second	700000000000000000000000000000000000000			
09/12/2045	\$3,382.94	3.7700	\$611.86	\$3,994.80		
10/12/2045	\$3,393.57	3.7700	\$601.23	\$3,994.80		
11/12/2045	\$3,404.23	3.7700	\$590.57	\$3,994.80		
12/12/2045	\$3,414.93	3.7700	\$579.87	\$3,994.80		\$47,937.57
01/12/2046	\$3,425.65	3.7700	\$569.14	\$3,994.80	\$47.937.57	W41,001,01
			15	20072	347,337,37	
02/12/2046	\$3,436.42	3.7700	\$558.38	\$3,994.80		
03/12/2046	\$3,447,21	3.7700	\$547.58	\$3,994.80		
04/12/2046	\$3,458.04	3.7700	\$536.75	\$3,994.80		
05/12/2046	\$3,468.91	3.7700	\$525.89	\$3,994.80		
06/12/2046	\$3,479.80	3.7700	\$514.99	\$3,994.80		
			1 TO SEC. 1 TO SEC. 1			
07/12/2046	\$3,490.74	3.7700	\$504.06	\$3,994.80		
08/12/2046	\$3,501.70	3,7700	\$493.09	\$3,994.80		
09/12/2046	\$3,512.71	3.7700	\$482.09	\$3,994.80		
10/12/2046	\$3,523.74	3.7700	\$471.06	\$3,994.80		
11/12/2046	\$3,534.81	3.7700	\$459.99	\$3,994.80		
			(February 1997)	th Lincoln Control of the Control		A 47 AA7 A7
12/12/2046	\$3,545.92	3.7700	\$448.88	\$3,994.80		\$47,937.57
01/12/2047	\$3,557.06	3.7700	\$437.74	\$3,994.80	\$47,937.57	
02/12/2047	\$3,568.23	3.7700	\$426.57	\$3,994.80		
03/12/2047	\$3,579.44	3.7700	\$415.36	\$3,994.80		
04/12/2047	\$3,590.69	C-12 (111 11 12)	\$404.11	100 - 1		
The state of the s	1900 300 200 200 200	3.7700		\$3,994.80		
05/12/2047	\$3,601.97	3.7700	\$392.83	\$3,994.80		
06/12/2047	\$3,613.28	3.7700	\$381.51	\$3,994.80		
07/12/2047	\$3,624.64	3.7700	\$370.16	\$3,994.80		
08/12/2047	\$3,636.02	3.7700	\$358.77	\$3,994.80		
09/12/2047	\$3,647.45	3.7700	\$347.35	\$3,994.80		
10/12/2047	\$3,658.91	3,7700	\$335.89	\$3,994.80		1

	\$775,357.00		\$423,082.22	\$1,198,439.22	\$1,198,439.22	\$1,198,439.22
01/12/2050	\$3,982.29	3.7700	\$12.51	\$3,994.80	\$47,937.57	\$3,994.80
12/12/2049	\$3,969.81	3,7700	\$24.98	\$3,994.80		\$47,937.57
11/12/2049	\$3,957.38	3,7700	\$37.42	\$3,994.80		
10/12/2049	\$3,944.99	3.7700	\$49.81	\$3,994.80		
09/12/2049	\$3,932.63	3.7700	\$62.16	\$3,994.80		
08/12/2049	\$3,920.32	3.7700	\$74.48	\$3,994.80		
07/12/2049	\$3,908.04	3.7700	\$86.76	\$3,994.80		
06/12/2049	\$3,895.80	3.7700	\$99.00	\$3,994.80		
05/12/2049	\$3,883.60	3.7700	\$111.20	\$3,994.80		
04/12/2049	\$3,871.44	3.7700	\$123.36	\$3,994.80		
03/12/2049	\$3,859.31	3.7700	\$135.49	\$3,994.80		
02/12/2049	\$3,847.22	3.7700	\$147.57	\$3,994.80		
01/12/2049	\$3,835.18	3.7700	\$159.62	\$3,994.80	\$47,937.57	
12/12/2048	\$3,823.16	3.7700	\$171.63	\$3,994.80		\$47,937.5
11/12/2048	\$3,811.19	3.7700	\$183.61	\$3,994.80		
10/12/2048	\$3,799.25	3.7700	\$195.54	\$3,994.80		
09/12/2048	\$3,787.36	3.7700	\$207.44	\$3,994.80		
08/12/2048	\$3,775.50	3.7700	\$219.30	\$3,994.80		
07/12/2048	\$3,763.67	3.7700	\$231,13	\$3,994.80		
06/12/2048	\$3,751.88	3.7700	\$242.91	\$3,994.80		
05/12/2048	\$3,740.13	3.7700	\$254.66	\$3,994.80		
04/12/2048	\$3,728.42	3.7700	\$266.38	\$3,994.80		
03/12/2048	\$3,716.74	3.7700	\$278.05	\$3,994.80		
02/12/2048	\$3,705.10	3.7700	\$289.69	\$3,994.80	27 111 140 000 - 2 -	
01/12/2048	\$3,693.50	3.7700	\$301.30	\$3,994.80	\$47,937.57	
12/12/2047	\$3,681.93	3.7700	\$312.87	\$3,994.80		\$47,937.5
11/12/2047	\$3,670.40	3.7700	\$324.40	\$3,994.80		

 $0 = 1, \dots, r$